

**TX Laureland Housing, LP  
Dallas, TX  
2004 Tax Exempt Bonds 4%  
MMA Pre Development Loan**

**Application Detail**

		<b>Budget</b>	<b>Vendor</b>	<b>Back Up Provided</b>
<b>A</b>	<b>Architecture &amp; Design</b>			
	Architecture Fee Pd Inv# 04-06057	\$ 6,173.40	Beeler Guest Owens	Invoice
	Architecture Fee Pd Inv# 04-11120	\$ 950.00	Beeler Guest Owens	Invoice
	Architecture Fee Pd Inv# 04-12003	\$ 110,947.08	Beeler Guest Owens	Invoice
	Interior Design Contract	\$ 80,000.00	Leasing Impressions	Contract
	Landscape Architect Fee Pd Inv#1	\$ 37,000.00	Enviro Design	Invoice Memo
		<b>\$ 235,070.48</b>		
<b>B</b>	<b>Engineering and Surveying</b>			
	Engineering Contract Fee Remaining	\$ 114,646.00	Kimley Horn	Contract
	ESA Feed Pd Inv# 202201	\$ 2,550.00	Alpha Testing	Invoice
	Geotech Fee Pd	\$ 13,783.00	Alpha Testing	Invoice
		<b>\$ 130,979.00</b>		
<b>C</b>	<b>Plan Review and Permit Fees</b>			
	Plat Fee Inv	\$ 10,000.00		
	Plan Review Fees Estimated	\$ 60,000.00		
	Permit Fees -Estimated	\$ 30,000.00		
		<b>\$ 100,000.00</b>	Northwest Park MUD	MUD Application
<b>D</b>	<b>Issuer Fees</b>			
	TDHCA Fees Pd Check #12719	\$ 5,000.00		
	Dallas Housing Finance Corp	\$ 10,000.00	TDHCA	Receipt
	Dallas Housing Finance Corp	\$ 2,000.00		
	Dallas Housing Finance Corp	\$ 2,500.00		
	First Southwest Company	\$ 1,500.00		
		<b>\$ 21,000.00</b>		
<b>E</b>	<b>Land Deposits</b>			
	Escrow Payment 9-9-04	\$ 100.00	Hexter Fair	Wire Copy
		<b>\$ 100.00</b>		
<b>F</b>	<b>Legal</b>			
	Farrington & Associates	\$ 7,291.50		
	Myron Mims	\$ 7,500.00	Myron Mims	
	Vinson Elkins Legal Fee	\$ 15,000.00	Vinson Elkins	Retainer Copy
	Vinson Elkins Legal Fee	\$ 2,500.00		
	Schackelford Melton McKinley Legal Formation	\$ 162.50	Schackelford Melton McKinley	Invoice
		\$ 12.50	Schackelford Melton McKinley	Ledger Copy
	Schackelford Melton McKinley Legal Formation	\$ 25.00	Schackelford Melton McKinley	Ledger Copy
		<b>\$ 17,700.00</b>		
<b>G</b>	<b>Market Study</b>			
	Apartment Market Data Inv#13825	\$ 2,500.00	Apartment Market Data	Invoice
	Apartment Market Data Inv#13826	\$ 3,050.00	Apartment Market Data	Invoice
		<b>\$ 5,550.00</b>		
<b>H</b>	<b>Bond Review Board</b>			
	Bond Review Board Fee Pd Check #11491	\$ 2,500.00	BRB	BRB Memo
	Bond Review Board Fee Pd Check #	\$ 1,250.00	BRB	BRB Memo
		<b>\$ 3,750.00</b>		

**Pre-Development Cost Total \$ 510,399.48**  
**Pre-Development Loan \$ 500,000.00**